



Balance consolidation

Advices:

- An own client with „type of accounting“ 6 is mandatory
- You are able to consolidate several views:
 - The checkbox „Posting“ is the crucial setting during the consolidation process
 - You need an own voucher type for each view for opening balance and balance consolidation

Reports => Balance => Balance consolidation => Basic data

A	client	name	Aktiva/Passiva Kursdatum	Aktiva/Passiva Kursart	GuV Kursdatum	GuV Kursart	Cons. Transact.	ext.	C	Copy Glied.
50	Beispielklient AT		01.01.2019	average	01.01.2019	average	account+ext.	1		
51	Beispielklient CH		01.01.2019	average	01.01.2019	average	account+ext.	2		

Top area

- number enter a unique number for your basic data configuration (scheme)
- short description short description of your scheme
- description description of your scheme
- type With how many postings do you want to create the consolidation?
- balance
 the balance for each account will be posted
- debit / credit
 the debit-balance and the credit-balance will be posted for each account
- single positions
 all postings will be posted (incl. cost accounting)
- voucher type choose the desired (own) voucher type for your consolidation
 This voucher type needs the consolidation account in field „contra account“.
- with OB should the opening balance be posted too? (requires a voucher type)
13. Periode should the 13. period be posted too? (requires a voucher type)



Bottom area

client	enter the desired EuroFib clients line-by-line which you want to consolidate.
assets/liabilities/P&L exc. rate date	enter the desired exchange rate date (same currency = exc. rate 1). „Basic data => Company index => Currency codes“ The tooltip over this field displays the currency rate.
assets/liabilities/P&L exc. rate type	choose the desired exchange rate type „Basic data => Company index => Currency rates“
Cons. type	Choose the desired type of consolidation
	account the original account will be used without changes.
	account + ext. the original account will be extended by your extension.
Ext.	for type „account + ext.“ – max. 2-digits example: account 4000 in client 50 ext. 1 account 40000001 account 4000 in client 51 ext. 2 account 40000002
K	additional entry for fixed currency rates (e.g. capital with historical exchange rate)
Copy Glied.	Copy the balance structure from this client



Reports => Balance => Balance consolidation => Consolidation

Choose your scheme.

The settings from your scheme will be loaded and you can change some of these settings.

	client	name	Aktiva/Passiva Kursdatum	Aktiva/Passiva Kursart	GuV Kursdatum	GuV Kursart	Cons. Transact.	ext.	C	Copy Glied.
<input checked="" type="checkbox"/>	50	Beispielclient AT	01.01.2019	average	01.01.2019	average	account+ext.	1		<input type="checkbox"/>
<input checked="" type="checkbox"/>	51	Beispielclient CH	01.01.2019	average	01.01.2019	average	account+ext.	2		<input type="checkbox"/>

period from/to

the period you want to consolidate

delete

If there are already any consolidation postings, should they be deleted?

protocol

Do you want a protocol only for errors or for all postings?

posting

Do you want to check the process only and print the previous selected protocol or do you want really book it?

In the bottom area you get a summary, which EuroFib clients will be consolidated with which settings. On the left side you are able to exclude clients if needed.

The information-icon on the right side (column K) shows the special accounts/currency rates if entered.